

CITY OF EUSTIS - AMENDMENTS TO THE FY2016-2017 ANNUAL BUDGET

Amendment	Resolution	Fund	Department	Approp. Fund Bal	PY Carryover	Revenue Inc	Revenue Dec	Expend Inc	Expend Dec	Unapprop. Fund Bal	Description
BA17-01	16-73	Sales Tax 010	Various	-	(692,508)	-	-	692,508	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	CRA 014	Public Works	-	(125,437)	-	-	125,437	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Law Enf 011 & 012	Police	-	(20,262)	-	-	20,262	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Water & Sewer 040	Water	-	(18,437)	-	-	18,437	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Water & Sewer R&R 042	Water/Sewer	-	(1,225,268)	-	-	1,225,268	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Stormwater 049	Public Works	-	(51,887)	-	-	51,887	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Parks & Rec Impact 063	Parks & Rec	-	(22,983)	-	-	22,983	-	-	- PROJECT CARRYOVERS
BA17-01	16-73	Water Impact 065	Water	-	(10,438)	-	-	10,438	-	-	- PROJECT CARRYOVERS
			<b>BA17-01 TOTAL</b>	<b>-</b>	<b>(2,167,220)</b>	<b>-</b>	<b>-</b>	<b>2,167,220</b>	<b>-</b>	<b>-</b>	
BA17-02	16-73	General 001	Dev Services	-	(9,140)	-	-	9,140	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	General 001	Library	-	(3,586)	-	-	3,586	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Sales Tax 010	Various	-	(100,160)	-	-	100,160	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	CRA 014	Public Works	-	(78,838)	-	-	78,838	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Water & Sewer 040	Water/Sewer	-	(63,441)	-	-	63,441	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Water & Sewer R&R 042	Water/Sewer	-	(590,450)	-	-	590,450	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Stormwater 049	Public Works	-	(2,029)	-	-	2,029	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Water Impact 065	Water	-	(4,070)	-	-	4,070	-	-	- ENCUMBRANCE CARRYOVERS
BA17-02	16-73	Econ Dev Trust 068	City Manager	-	(3,000)	-	-	3,000	-	-	- ENCUMBRANCE CARRYOVERS
			<b>BA17-02 TOTAL</b>	<b>-</b>	<b>(854,714)</b>	<b>-</b>	<b>-</b>	<b>854,714</b>	<b>-</b>	<b>-</b>	
BA17-03	16-76	General 001	Police	-	-	(1,004)	-	1,004	-	-	- 2017 FDLE BYRNE JAG GRANT
BA17-04	17-04	General 001	Police	-	-	(5,765)	-	5,765	-	-	- 2017 FDLE BYRNE JAG GRANT
BA17-05	16-107	CRA 014	Public Works	-	-	(750,000)	-	750,000	-	-	- CDBG GRANT-PALMETTO PLAZA
BA17-06	17-28	General 001	Police	-	-	(21,000)	-	21,000	-	-	- OFF-DUTY REV & PAY
BA17-07	17-37	Water & Sewer R&R 042	Water/Sewer	-	-	(175,000)	-	175,000	-	-	- SJRWMD GRANT ADJUSTMENT
BA17-08	17-45	General 001	City Manager	-	-	(21,478)	-	21,478	-	-	- TRAVELING VIETNAM WALL
BA17-09	17-42	Water & Sewer R&R 042	Water/Sewer	(615,200)	-	-	-	615,200	-	-	- LAKEVIEW AVE WATER & SEWER
BA17-10	17-46	Water & Sewer R&R 042	Water/Sewer	(80,000)	-	-	-	80,000	-	-	- DEWEY STREET WATER MAIN
BA17-11	17-53	Sales Tax 010	Public Works	-	-	(100,000)	-	100,000	-	-	- SKATEPARK FRDAP GRANT EXP
BA17-11	17-53	Sales Tax 010	Public Works	-	-	-	-	-	(157,900)	157,900	- SKATEPARK SALES TAX
BA17-11	17-53	Parks & Rec Impact 063	Public Works	(157,900)	-	-	-	157,900	-	-	- SKATEPARK P&R IMPACT FEES
BA17-12	17-55	Sales Tax 010	Public Works	(27,000)	-	-	-	27,000	-	-	- LAKE COM ACT AGENCY ROOF
BA17-13	17-66	Street Improvement 013	Public Works	-	-	(100,000)	-	100,000	-	-	- HURRICANE IRMA FEMA DEBRIS